



PROPOSED SENATE 2012 SUPPLEMENTAL OPERATING BUDGET

SUMMARY DOCUMENT

AS PASSED SENATE

**SENATE WAYS & MEANS COMMITTEE
MARCH 5, 2012**

Senate Floor Passed

(Near General Fund-State and Opp Pathways in Millions)

	2011-13
Beginning Balance	(60.4)
Revenue	
November Forecast	30,568.7
February Forecast Update	86.8
HB 2169 (Unclaimed Property)	50.6
<i>Revenue Legislation & Budget Driven Revenue</i>	18.8
Total Revenue	30,724.9
Other Resource Changes	
Transfers To The Budget Stabilization Account	(264.8)
Use of Budget Stabilization Account	-
Other Previously Enacted Fund Transfers & Adjustments	244.1
Transfers in SHB 2058 (Dec 2011)	106.2
<i>Solid Waste Tax</i>	70.7
<i>Reduced Local Govt Distributions</i>	70.9
<i>2012 Fund Transfers</i>	112.1
Other Resource Changes	339.1
Total Resources	31,003.6
Spending	
Previously Enacted Appropriations	32,200.0
2012 Early Action (SHB 2058 - Dec 2011)	(322.9)
<i>2012 Maintenance Level Changes</i>	(336.2)
<i>2012 Policy Level Changes</i>	(772.9)
Total Spending	30,767.9
Ending Balance & Reserves	
Unrestricted Ending Fund Balance	235.7
Budget Stabilization Account Balance	265.3
Total Reserves	501.0

2012 Supplemental: Revenue Legislation & Budget Driven Revenue

(Dollars in Millions)

Bill **2011-13**

2012 Revenue Reduction Legislation

2SSB 5808 Innovative Industries (5.0)

ESSB 5978 Medicaid Fraud (4.9)

2012 Revenue Reduction Legislation (9.9)

Budget Driven Revenue

Agency **Other Resource Adjustments** **2011-13**

State Lottery Efficiencies, Unclaimed Prizes, Other Changes (Opp Pathway Acct) 10.0

LCB Sale of Liquor Distribution Center (100% of Sale Price) 15.0

DNR Forest Development Distribution Impacts 2.0

L & I Factory Assembled Structures 1.2

Treasurer Obsolete Funds & Accounts 0.5

Budget Driven Revenue 28.7

Total Net Impact 18.8

Summary of Near GF-S Related Fund Transfers (2012 Session)

(Dollars in Thousands)

<u>Transfers to General Fund-State</u>	<u>FY 12</u>	<u>FY 13</u>	<u>2011-13</u>
Education Savings Account (FY12 GFS Reversions)	-	69,911	69,911
Dept of Retirement Systems Account	2,080	2,080	4,160
Financial Services Regulation Account	4,000	-	4,000
State Treasurer's Service Account	-	3,500	3,500
Coastal Zone Protection Fine Account	500	500	1,000
Waste Reduction & Recycling Account	1,347	1,347	2,694
Flood Control Assistance Account	500	500	1,000
Water Quality Account	-	157	157
Oyster Reserve Land Account	58	116	174
State Nursery Account	250	250	500
Transfers to General Fund-State	8,735	78,361	87,096
GF-S Appropriation to Balance Ed Legacy	-	25,000	25,000
Total	8,735	103,361	112,096

Reduced Local Government Distributions

(Dollars in Thousands)

<u>Total Distributions</u>	<u>FY 12</u>	<u>FY 13</u>	<u>2011-13</u>
Liquor Excess Profits	-	41,785	41,785
Liquor Excise Tax	-	29,085	29,085
Total Distributions	-	70,870	70,870

Solid Waste Tax

(Dollars in Thousands)

	<u>FY 12</u>	<u>FY 13</u>	<u>2011-13</u>
Redirection of Solid Waste Tax*	34,778	35,880	70,658

2011-13 Revised Omnibus Operating Budget (2012 Supp)**NGF-S + Opportunity Pathways**

(Dollars in Thousands)

	Senate Floor Passed	ESHB 2127 Passed Hse	Difference
<i>Employee Compensation</i>			
Pension Reform	-133,000	0	-133,000
Employee Hlth Insurance Rates	-33,124	-33,124	0
LEOFF Rate Methods	-17,062	0	-17,062
Employee Compensation Total	-183,186	-33,124	-150,062
<i>K-12 Education</i>			
K12 National Board Bonus	-17,738	-8,296	-9,442
Other Savings	-11,793	-1,573	-10,220
Running Start	-8,356	0	-8,356
Readiness to Learn	-3,235	0	-3,235
Navigation 101	-2,808	0	-2,808
School Based Medical	-2,770	0	-2,770
PASS Program	-1,500	0	-1,500
Beginning Educator Support Team	-1,000	-1,000	0
School For Blind & CCDHL	-693	-693	0
Math/Science Prof Development	0	-3,473	3,473
Urban School Turnaround	0	3,000	-3,000
Other Increases	248	4,848	-4,600
Teacher Evaluation Systems	5,767	0	5,767
K-12 Education Total	-43,878	-7,187	-36,691
<i>K-12 Payment Schedule Changes</i>			
Apportionment Delay	0	-330,000	330,000
Levy Equalization Payment Shift	0	-74,841	74,841
K-12 Payment Schedule Changes Total	0	-404,841	404,841
<i>Higher Education Institutions</i>			
Tuition Waivers	-29,912	0	-29,912
Nonresident Tuition	-8,092	0	-8,092
Funding Reduction: CTCs	0	-34,980	34,980
Funding Reduction: Four Year	0	-30,020	30,020
Other Increases	0	131	-131
STEM Enrollments (2yr and 4yr)	0	6,400	-6,400
Increase Engineering Degree Production	7,600	7,600	0
Higher Education Institutions Total	-30,404	-50,869	20,465
<i>Higher Education Financial Aid & Other</i>			
State Need Grant	0	-10,000	10,000
Other Increases	0	1,255	-1,255
Student Achievement Council - Financial Aid	1,043	600	443
Higher Education Financial Aid & Other Total	1,043	-8,145	9,188
<i>Early Learning & Child Care</i>			
Other Savings	-2,548	-1,243	-1,305
Seasonal Child Care Admin	-2,070	-2,070	0
Early Learning & Child Care Total	-4,618	-3,313	-1,305

2011-13 Revised Omnibus Operating Budget (2012 Supp)**NGF-S + Opportunity Pathways**

(Dollars in Thousands)

	Senate Floor Passed	ESHB 2127 Passed Hse	Difference
Health Care			
Disability Lifeline Medical	-40,957	0	-40,957
Small & Non Rural IA DSH	-13,140	-13,140	0
Family Planning Grants	-6,000	0	-6,000
Basic Health Stabilization	-5,000	0	-5,000
Blue Ribbon Public Health Funds	-5,000	0	-5,000
CPE Grants	-4,845	0	-4,845
HCA: Administrative Reduction	-4,391	0	-4,391
Medicaid False Claims Act	-4,338	0	-4,338
Other Savings	-2,719	0	-2,719
Establish State Drug Formulary	-1,768	-1,768	0
DOH: Other Savings	-1,652	-1,652	0
Critical Access Payments	0	-12,632	12,632
HIV-AIDS Program	0	-1,902	1,902
Affordable Care Act Implementation	0	2,114	-2,114
Provider One Phase 2	0	2,580	-2,580
Other Increases	297	349	-52
Reimbursement Methods Waiver	4,400	8,805	-4,405
Health Care Total	-85,113	-17,246	-67,867
Long Term Care, DD, and Mental Health			
DD: Accrued Savings To Date	-17,436	-17,088	-348
MHD: TBI/Dementia Ward Closure	-1,956	-3,774	1,818
LTC: Family Caregiver Support	-1,769	0	-1,769
LTC: Board Home Rate Reduction	-1,711	-1,176	-535
MHD: Other Savings	-1,345	-307	-1,038
LTC: Nursing Home Assessment	0	-15,976	15,976
MHD: RSN Non-Medicaid	0	-10,582	10,582
MHD: RSN Medicaid	0	-7,859	7,859
DD: Residential Services	0	-7,375	7,375
DD: Other Savings	0	-2,319	2,319
DD: State Only Employment	0	-1,736	1,736
LTC: Adult Day Health	0	-1,247	1,247
LTC: AFH Cost Recovery	0	-907	907
MHD: Other Increases	0	669	-669
DD: Other Increases	100	0	100
DD: Increased Services	1,337	1,963	-626
LTC/DD: MPC Restructure	1,550	0	1,550
I-1163 (Worker Training)	14,355	14,356	-1
Long Term Care, DD, and Mental Health Total	-6,875	-53,358	46,483
JRA, DOC and Criminal Justice			
Comm Corrections Changes	-15,168	-15,820	652
Administrative Costs/Vacancies	-7,206	-3,500	-3,706
DOC: Hospital Rates & Related Changes	-3,200	-4,657	1,457
Furniture Factory COP	-2,045	0	-2,045
SCC & Related Savings	-1,872	-1,880	8
Other Savings	-98	-1,884	1,786
Crime Laboratory Charges	0	-6,109	6,109

2011-13 Revised Omnibus Operating Budget (2012 Supp)**NGF-S + Opportunity Pathways**

(Dollars in Thousands)

	Senate Floor Passed	ESHB 2127 Passed Hse	Difference
DOC: CD Treatment	0	-5,064	5,064
CJTC: Local Govt Cost Sharing	0	-4,602	4,602
WSP: Savings	0	-3,483	3,483
JRA: Juvenile Court Funds	0	-2,768	2,768
SCC: McNeil Island Ops	1,530	2,300	-770
DOC: Prison Safety& Radios	2,000	3,113	-1,113
Other Increases	2,325	2,636	-311
JRA, DOC and Criminal Justice Total	-23,734	-41,718	17,984
Other Human Services			
TANF/WCCC Savings & Other Changes	-202,000	-77,000	-125,000
Essential Needs & Housing	-42,565	0	-42,565
State Food Asst Program	-13,884	0	-13,884
HEN Under Spending	-10,393	0	-10,393
ESA: Staffing	-8,094	-8,094	0
Childrens: Contracted Services	-6,721	-6,721	0
Childrens: Caseload Ratios	-6,463	0	-6,463
DL/ADATSA Treatment	-5,101	0	-5,101
Childrens: Other Savings	-5,031	-4,953	-78
DASA: Other Savings	-4,957	-9,190	4,233
DL/ADATSA Incapacity Exams	-4,685	-4,474	-211
Other Savings	-1,820	-2,973	1,153
Childrens: Child Welfare Prgms	-809	-2,194	1,385
Crime Victims Comp	0	-979	979
Other Increases	1,240	1,478	-238
Other	0	250	-250
Other Human Services Total	-311,283	-114,850	-196,433
Natural Resources			
MTCR Related Shifts	-67,823	0	-67,823
DFW: Savings/Shifts	-9,206	-11,079	1,873
DOE: Savings/Shifts	-4,348	-9,523	5,175
DNR: Savings/Shifts	-3,556	-4,125	569
Consv Comm: Savings	-335	-2,177	1,842
PSP: Savings	-265	-128	-137
Other Savings	-215	-263	48
AGRI: Savings/Shifts	-210	-3,266	3,056
RCO: Savings/Shifts	-180	-193	13
DNR: Increases	0	162	-162
DFW: Increases	0	248	-248
DOE: Increases	188	180	8
Other Increases	242	0	242
Natural Resources Total	-85,708	-30,164	-55,544
All Other			
Central Service Billings	-8,219	-4,273	-3,946
Other Savings	-4,826	-6,092	1,266
State Library funding shift	-4,000	0	-4,000
Legislative Savings	-3,592	-2,400	-1,192

2011-13 Revised Omnibus Operating Budget (2012 Supp)**NGF-S + Opportunity Pathways**

(Dollars in Thousands)

	Senate Floor Passed	ESHB 2127 Passed Hse	Difference
Judicial Agencies: Other Savings	-2,674	-5,928	3,254
DCOM: Communities	-2,202	-2,636	434
DCOM: Trade & Econ Dev Svgs	-1,234	-4,170	2,936
DCOM: Local Govt	-991	-793	-198
Trial Level Indigent Defense	0	-7,673	7,673
Information Technology	0	-6,517	6,517
Consolidated Tech. Services	0	-4,428	4,428
Judicial Salary Contribution	0	-3,969	3,969
Enterprise Services	0	-3,111	3,111
Truancy Funding	0	-1,341	1,341
DCOM: Homeless Assistance	0	-567	567
Commute Trip Reduction	0	-84	84
DCOM: Increases	0	569	-569
ARROW Commission	200	0	200
Other Increases	2,268	1,463	805
Balance Other Accounts	26,150	4,000	22,150
All Other Total	880	-47,950	48,830
Grand Total	<u>-772,876</u>	<u>-812,765</u>	<u>39,889</u>